



Campaign Finance Report

COCONINO COUNTY DEMOCRATIC PARTY
Committee #: 1791

Treasurer: MCKELL, MARY
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Amended 2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: August 22, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,962.30 |
| Total Cash Receipts this Reporting Period: | \$6,393.40 |
| Total Cash Disbursements this Reporting Period: | \$7,030.36 |
| Cash Balance at End of Reporting Period: | \$2,325.34 |

Report ID: 69952

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$1,620.00 | \$0.00 | \$1,620.00 | \$9,578.51 |
| Contributions from Political Committees | C3 | \$4,500.00 | \$0.00 | \$4,500.00 | \$9,375.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$210.00 | \$0.00 | \$210.00 | \$699.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$63.40 | \$0.00 | \$63.40 | \$684.64 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$6,393.40 | \$0.00 | \$6,393.40 | \$20,337.15 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|--------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$7,030.36 | \$0.00 | \$7,030.36 | \$18,328.14 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$87.51 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$7,030.36 | \$0.00 | \$7,030.36 | \$18,415.65 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$7,030.36 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|--------------------|--|------------|----------|---------------|
| Name: | BABBITT, PAUL | 06/10/2002 | \$200.00 | \$200.00 |
| Address: | 303 N Verde St, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS | | | |
| Memo: | 200 Club | | | |
| Name: | ANDREANI, LUCINDA | 07/01/2002 | \$75.00 | \$100.00 |
| Address: | 3505 NE Rainier Loop, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | CONSULTANT, ENERGY STRATEGIES | | | |
| Memo: | 200 Club | | | |
| Name: | CHERRY, WILLIAM | 07/01/2002 | \$100.00 | \$325.00 |
| Address: | 8470 Slayton Ranch Rd, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | PROFESSOR, NORTHERN ARIZONA UNIVERSITY | | | |
| Memo: | 200 Club | | | |
| Name: | HILL, DEBORAH | 07/01/2002 | \$100.00 | \$225.00 |
| Address: | 7971 Pine Country Ln, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | SUPERVISOR, COCONINO COUNTY BOARD OF SUPERVISORS | | | |
| Memo: | 200 Club | | | |
| Name: | KOEPSSELL, RICHARD | 07/01/2002 | \$50.00 | \$100.00 |
| Address: | 5940 E Waki Rd, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | 200 Club | | | |
| Name: | MCKELL, MARY | 07/01/2002 | \$150.00 | \$250.00 |
| Address: | 111 E Oak Ave, Apt 4, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | COUNSELOR, FLAGSTAFF PUBLIC SCHOOLS | | | |
| Memo: | 200 Club | | | |
| Name: | VAN HOUTEN, FRED A | 07/01/2002 | \$25.00 | \$225.00 |
| Address: | 622 N San Francisco St, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | contribution | | | |
| Name: | YOUNG, HARRIET | 07/01/2002 | \$200.00 | \$275.00 |
| Address: | 5840 E Waki Rd, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | PROFESSOR, NORTHERN ARIZONA UNIVERSITY | | | |
| Memo: | 200 Club | | | |
| Name: | GREEN, LAWRENCE | 07/03/2002 | \$50.00 | \$250.00 |
| Address: | 495 Smith Rd, Sedona, AZ 86336 | | Cash | |
| Occupation: | COMPUTER CONSULTANT, SELF | | | |
| Memo: | 200 Club | | | |
| Name: | BANKS, DORIS | 07/17/2002 | \$20.00 | \$70.00 |
| Address: | 39 Meteor Dr, Sedona, AZ 86336 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | contribution | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|--|------------|------------|---------------|
| Name: | CLARK, MARJORIE | 07/17/2002 | \$25.00 | \$50.00 |
| Address: | 155 Manzanita Ln, Sedona, AZ 86336 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | contribution | | | |
| Name: | TAYLOR, HOLLY | 07/17/2002 | \$600.00 | \$675.00 |
| Address: | 6960 N Snow Bowl Rd, Flagstaff, AZ 86001 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | Democratic Women | | | |
| Name: | STRATTON, KINDA | 07/24/2002 | \$25.00 | \$105.00 |
| Address: | 8455 Slayton Ranch Rd, Flagstaff, AZ 86004 | | Cash | |
| Occupation: | FUNDRAISER, GRAND CANYON FOUNDATION | | | |
| Memo: | 200 Club | | | |
| Total of Individual Contributions | | | \$1,620.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$1,620.00 | |
| | | | | |

Schedule C3 - Contributions from political committees

| | | Date | Amount | Cycle To Date |
|--|---|------------|------------|---------------|
| Name: | AZ STATE DEMOCRATIC COMMITTEE NON-FEDERAL | 07/24/2002 | \$4,500.00 | \$9,075.00 |
| Address: | 13610 N Black Canyon Hwy, Phoenix, AZ 85029 | | Cash | |
| Memo: | second half of grant | | | |
| Total of Contributions from Committees | | | \$4,500.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Contributions from Committees | | | \$4,500.00 | |
| | | | | |

Schedule C5 - Contributions of \$25 or less (small)

| | | Date | Amount | Cycle To Date |
|----------------------------------|-------------------------------|------------|----------|---------------|
| Name: | Multiple Contributors | 07/29/2002 | \$210.00 | \$699.00 |
| Address: | | | Cash | |
| Memo: | donations for July 28th Event | | | |
| Total of Small Contributions | | | \$210.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Small Contributions | | | \$210.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|---|-------------|---------------|----------------------|
| Name: | DIRECT IMPRESSIONS BUSINESS SERVICES, INC. | 06/03/2002 | \$113.10 | \$1,325.43 |
| Address: | PO Box 30088, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | newsletter | | | |
| Name: | CITIZENS UTILITY | 06/07/2002 | \$82.77 | \$372.21 |
| Address: | 1300 S Yale St, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | bill from headquarters | | | |
| Name: | APS | 06/16/2002 | \$33.45 | \$772.71 |
| Address: | PO Box 2907, , Phoenix, AZ 85062 | | Cash | |
| Memo: | monthly bill | | | |
| Name: | JACK DOGGETT | 06/16/2002 | \$32.65 | \$197.08 |
| Address: | 4707 Hightimber Ln, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | sign permit | | | |
| Name: | CITIZENS UTILITY | 06/21/2002 | \$25.52 | \$372.21 |
| Address: | 1300 S Yale St, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | bill for headquarters | | | |
| Name: | ELDEN STREET LLC | 06/21/2002 | \$1,100.00 | \$8,101.10 |
| Address: | 15 E Cherry Ave, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | monthly headquarters rent | | | |
| Name: | NORTHERN ARIZONA SIGNS AND GRAPHICS | 06/21/2002 | \$948.79 | \$1,099.98 |
| Address: | 2320 E 5th Ave, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | sign for headquarters | | | |
| Name: | QWEST | 06/21/2002 | \$104.90 | \$1,478.75 |
| Address: | 1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202 | | Cash | |
| Memo: | monthly phone bill | | | |
| Name: | DIRECT IMPRESSIONS BUSINESS SERVICES, INC. | 06/27/2002 | \$294.53 | \$1,325.43 |
| Address: | PO Box 30088, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | newsletter | | | |
| Name: | MOUNTAIN HIGH PLUMBING INC | 06/27/2002 | \$74.50 | \$74.50 |
| Address: | PO Box 1477, , Flagstaff, AZ 86002 | | Cash | |
| Memo: | repair at headquarters | | | |
| Name: | POST OFFICE | 07/15/2002 | \$120.71 | \$309.85 |
| Address: | AGGASIZ STREET, FLAGSTAFF, AZ 86001 | | Cash | |
| Memo: | mailing out the flyer | | | |
| Name: | APS | 07/16/2002 | \$73.06 | \$772.71 |
| Address: | PO Box 2907, , Phoenix, AZ 85062 | | Cash | |
| Memo: | bill for headquarters | | | |
| Name: | ELDEN STREET LLC | 07/22/2002 | \$1,100.00 | \$8,101.10 |
| Address: | 15 E Cherry Ave, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | rent for headquarters | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|------------|---------------|
| Name: | CITIZENS UTILITY | 07/24/2002 | \$16.05 | \$372.21 |
| Address: | 1300 S Yale St, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | gas bill for headquarters | | | |
| Name: | ELDEN STREET LLC | 07/24/2002 | \$1.10 | \$8,101.10 |
| Address: | 15 E Cherry Ave, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | monthly rent | | | |
| Name: | QWEST | 07/26/2002 | \$550.00 | \$1,478.75 |
| Address: | 1005 17TH STREET- ROOM 370, POLITICAL GROUP, DENVER, CO 80202 | | Cash | |
| Memo: | deposits for DSL and phone lines | | | |
| Name: | DAVID ORTIZ | 07/28/2002 | \$195.00 | \$1,325.43 |
| Address: | 2351 N Oakmont Dr, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | supplies for 7/28 event | | | |
| Name: | DIRECT IMPRESSIONS BUSINESS SERVICES, INC. | 07/29/2002 | \$156.13 | \$1,325.43 |
| Address: | PO Box 30088, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | printing of flyers | | | |
| Name: | RARE EARTH COMMUNITY EVENTS | 08/04/2002 | \$20.00 | \$20.00 |
| Address: | 1414 N. RIVER DRIVE, FLAGSTAFF, AZ 86001 | | Cash | |
| Memo: | voter registration booth | | | |
| Name: | APS | 08/10/2002 | \$52.63 | \$772.71 |
| Address: | PO Box 2907, , Phoenix, AZ 85062 | | Cash | |
| Memo: | electricity bill at headquarters | | | |
| Name: | COCONINO COUNTY FAIR | 08/16/2002 | \$467.00 | \$762.00 |
| Address: | FT. TUTHILL FAIRGROUNDS-HCR 30 BOX 3A, FLAGSTAFF, AZ 86001 | | Cash | |
| Memo: | fair booth rental | | | |
| Name: | VERSA TECH LLC | 08/18/2002 | \$355.60 | \$678.10 |
| Address: | 3124 N Loma Vista Dr, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | phone work for 5 additional lines and DSL | | | |
| Name: | CITIZENS UTILITY | 08/19/2002 | \$12.87 | \$372.21 |
| Address: | 1300 S Yale St, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | headquarters bill | | | |
| Name: | ELDEN STREET LLC | 08/21/2002 | \$1,100.00 | \$8,101.10 |
| Address: | 15 E Cherry Ave, , Flagstaff, AZ 86001 | | Cash | |
| Memo: | rental | | | |
| Total of Operating Expenses | | | \$7,030.36 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$7,030.36 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---------------------------------------|------------|---------|---------------|
| Name: | NORTHERN ARIZONA SIGNS AND GRAPHICS | 07/28/2002 | \$63.40 | \$63.40 |
| Address: | 2320 E 5th Ave, , Flagstaff, AZ 86004 | | Cash | |
| Memo: | rebate from bill for sign | | | |
| Total of Other Receipts, Interest & Dividends | | | \$63.40 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$63.40 | |
| | | | | |

